

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01678A
Baca Float Water Company Inc.
PO Box 1536
Tubac, AZ 85646

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN04	10
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4-22-11

COMPANY INFORMATION

Company Name (Business Name) <u>Baca Float Water Company Inc</u>		
Mailing Address <u>P.O. Box 1536</u>		
<div>(Street)</div>		
<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
<div>(City)</div>	<div>(State)</div>	<div>(Zip)</div>
<u>520-398-3177</u>	<u>520-398-9770</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bacawater@barriodetubac.com</u>		
Local Office Mailing Address <u>P.O. Box 1536</u>		
<div>(Street)</div>		
<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
<div>(City)</div>	<div>(State)</div>	<div>(Zip)</div>
<u>520-398-3177</u>	<u>520-398-9770</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bacawater@barriodetubac.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Dick Lockwood</u> <u>Secretary Treasurer (Operations Mgr)</u>			
<div>(Name) (Title)</div>			
<u>P.O. Box 1536</u>	<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
<div>(Street)</div>	<div>(City)</div>	<div>(State)</div>	<div>(Zip)</div>
<u>520-398-3177</u>	<u>520-398-9770</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>bacawater@barriodetubac.com</u>			
On Site Manager: <u>Lino Vega</u>			
<div>(Name)</div>			
<u>P.O. Box 1536</u>	<u>Tubac</u>	<u>AZ</u>	<u>85646</u>
<div>(Street)</div>	<div>(City)</div>	<div>(State)</div>	<div>(Zip)</div>
<u>520-398-3177</u>	<u>520-398-9670</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>bacawater@barriodetubac.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jacqueline Brasher
(Name)

P.O. Box 4241 _____ Tubac _____ AZ _____ 85646
(Street) (City) (State) (Zip)

520-398-2506	520-398-2407	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Attorney: _____ **Jeff Crockett-Snell & Wilmer** _____
(Name)

Once Church Rd	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)

520-882-1200	520-884-1294	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)

Email Address

X Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)
 ☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)
 ☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)
 ☐ Association/Co-op (A)

☐ Receivership (R)
 ☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input checked="" type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME BACA FLOAT WATER COMPANY, INC.

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	1084	0	1084
304	Structures and Improvements	59,355	0	59,355
307	Wells and Springs	121,345	0	121,345
311	Pumping Equipment	45,594	0	45,594
320	Water Treatment Equipment	168,101	0	168,101
330	Distribution Reservoirs and Standpipes	259,785	45,933	213,852
331	Transmission and Distribution Mains	596,460	104,078	492,382
333	Services	76,400	0	76,400
334	Meters and Meter Installations	43,737	0	43,737
335	Hydrants	81,000	0	81,000
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	24,594	0	24,594
340	Office Furniture and Equipment	1,914	1611	303
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	1,321	932	389
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	68,467	0	68,467
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	1,549,157	152,554	1,396,603

This amount goes on the Balance Sheet Acct. No. 108

↑
Add this to
Sewer to get
Acct 108.

COMPANY NAME

BACA FLOAT WATER COMPANY INC

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	N/A	0
302	Franchises	0	N/A	0
303	Land and Land Rights	10,84	N/A	0
304	Structures and Improvements	59,355	N/A	0
307	Wells and Springs	121,345	N/A	0
311	Pumping Equipment	45,594	N/A	0
320	Water Treatment Equipment	168,101	N/A	0
330	Distribution Reservoirs and Standpipes	263,187	7.12%	18,921
331	Transmission and Distribution Mains	596,460	7.12%	42,873
333	Services	76,400	N/A	0
334	Meters and Meter Installations	43,737	N/A	0
335	Hydrants	81,000	N/A	0
336	Backflow Prevention Devices	0	N/A	0
339	Other Plant and Misc. Equipment	24,594	N/A	0
340	Office Furniture and Equipment	1,914	18.7%	358
341	Transportation Equipment	0	N/A	0
343	Tools, Shop and Garage Equipment	1,321	15.67%	207
344	Laboratory Equipment	0	N/A	0
345	Power Operated Equipment	68,467	N/A	0
346	Communication Equipment	0	N/A	0
347	Miscellaneous Equipment	0	N/A	0
348	Other Tangible Plant	0	N/A	0
	TOTALS	1,552,559	4.02	62,359

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403.

COMPANY NAME

BACA FLOAT WATER COMPANY INC.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DECRPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	2,183	0	2,183
354	Structures and Improvements	45,295	0	45,295
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	293	0	293
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	478,106	43,654	434,452
380	Treatment and Disposal Equip.	2,901,544	264,858	2,636,686
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	29,660	0	29,660
390	Office Furniture and Equipment	1,914	1610	304
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	1,321	932	389
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	360	0	360
398	Other Tangible Plant	0	0	0
	TOTALS	3,460,676	311,054	3,149,622

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BACA FLOAT WATER COMPANY INC.

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	N/A	0
352	Franchises	0	N/A	0
353	Land and Land Rights	2,183	N/A	0
354	Structures and Improvements	45,295	N/A	0
355	Power Generation Equipment	0	N/A	0
360	Collection Sewers – Force	0	N/A	0
361	Collection Sewers – Gravity	0	N/A	0
362	Special Collecting Structures	0	N/A	0
363	Services to Customers	0	N/A	0
364	Flow Measuring Devices	293	N/A	0
365	Flow Measuring Installations	0	N/A	0
370	Receiving Wells	478,106	4.09%	19,539
380	Treatment and Disposal Equip.	2,901,544	4.09%	118,548
381	Plant Sewers	0	N/A	0
382	Outfall Sewer Lines	0	N/A	0
389	Other Plant and Misc. Equipment	29,660	N/A	0
390	Office Furniture and Equipment	1,914	18.7	358
391	Transportation Equipment	0	N/A	0
393	Tools, Shop and Garage Equip.	1,321	15.7	207
394	Laboratory Equipment	0	N/A	0
395	Power Operated Equipment	360	N/A	0
398	Other Tangible Plant	0	N/A	0
	TOTALS	3,460,676	N/A	138,652

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

BACA FLOAT WATER COMPANY INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9	\$ 2,907
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	11,358	2,500
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,907	1,907
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,274	\$ 7,314
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,002,537	\$ 5,009,833
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(262,596)	(463,607)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 4,739,941	\$ 4,546,226
	TOTAL ASSETS	\$ 4,753,215	\$ 4,553,540

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

BACA FLOAT WATER COMPANY INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,318	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1,294	1,294
236	Accrued Taxes	1,394	2,127
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 4,006	\$ 3,421
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	4,234,060	1,048,620
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	0	3,019,939
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,234,060	\$ 4,068,559
	TOTAL LIABILITIES	\$ 4,238,066	\$ 4,071,980
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<1,082,669>	<1,400,161>
218	Proprietary Capital (Sole Props and Partnerships)	1,582,699	1,866,599
	TOTAL CAPITAL	\$ 515,190	\$ 481,558
	TOTAL LIABILITIES AND CAPITAL	\$ 4,753,216	\$ 4,553,538

Baca Float Water Company, Inc.
Balance Sheet

As of December 31, 2010

	<u>Dec 31, 09</u>	<u>Dec 31, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
131 · Bank of the West 368010930	9	2,907
Total Checking/Savings	9	2,907
Accounts Receivable		
141 · Accounts Receivable	11,358	2,500
Total Accounts Receivable	11,358	2,500
Other Current Assets		
132 · Deposit for Plaza Lease	1,907	1,907
Total Other Current Assets	1,907	1,907
Total Current Assets	13,273	7,313
Fixed Assets		
101 · Utility Plant in Service	5,002,537	5,009,833
108.2 · Accum Depreciation - Water	-90,194	-152,553
108.1 · Accum Depreciation - Sewer	-172,402	-311,054
Total Fixed Assets	4,739,941	4,546,226
TOTAL ASSETS	<u>4,753,215</u>	<u>4,553,540</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
231 · Accounts Payable	1,318	0
Total Accounts Payable	1,318	0
Other Current Liabilities		
235 · Customer Deposits	1,294	1,294
236 · Sales Tax Payable	1,393	2,127
Total Other Current Liabilities	2,687	3,421
Total Current Liabilities	4,005	3,421
Long Term Liabilities		
252 · Advance Aid in Constr	4,234,060	1,048,620
Total Long Term Liabilities	4,234,060	1,048,620
Total Liabilities	4,238,064	1,052,042
Equity		
Contribution in Aid of Con Wate	0	838,175
Contribution in Aid of Con Sewe	0	2,181,764
201 · Common Stock	15,120	15,120
215 · Retained Earnings	-762,550	-1,082,669
218 · Paid in Capital	1,582,699	1,866,599
Net Income	-320,119	-317,492
Total Equity	515,150	3,501,498
TOTAL LIABILITIES & EQUITY	<u>4,753,215</u>	<u>4,553,540</u>

COMPANY NAME Baca Float water CO. Inc.

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 41,655	\$ 49,029
460	Unmetered Water Revenue	66,193	70,956
474	Other Water Revenues	894	434
	TOTAL REVENUES	\$ 108,742	\$ 120,419
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 59,016	\$ 150
610	Purchased Water	0	0
615	Purchased Power	7,938	8,369
618	Chemicals	4,889	9,146
620	Repairs and Maintenance	18,780	20,642
621	Office Supplies and Expense	3,692	2,545
630	Outside Services	43,281	94,720
635	Water Testing	4,045	2,093
641	Rents	6,510	6,748
650	Transportation Expenses	1,190	1,041
657	Insurance – General Liability	6,631	6,392
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	286	2,292
675	Miscellaneous Expense	0	180
403	Depreciation Expense	62,261	62,359
408	Taxes Other Than Income	4,457	676
408.11	Property Taxes	7,895	9,037
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 230,871	\$ 226,590
	OPERATING INCOME/(LOSS)	\$ <122,129>	\$ <106,171>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ <122,129>	\$ <106,171>

COMPANY NAME

Baca Float Water CO. Inc.

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 137,741	\$ 147,112
522	Measured Revenues	0	0
536	Other Wastewater Revenues	1346	575
	TOTAL REVENUES	\$ 139,087	\$ 147,687
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 59,016	\$ 246
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	10,893	12,893
716	Fuel for Power Production	0	0
718	Chemicals	25,498	24,852
720	Materials and Supplies	17,587	21,682
731	Contractual Services – Professional	33,975	102,433
735	Contractual Services – Testing	25,539	30,391
736	Contractual Services – Other	2,387	2,731
740	Rents	6,510	7,298
750	Transportation Expense	1,190	950
755	Insurance Expense	6,655	7,119
765	Regulatory Commission Expense	91	2,124
775	Miscellaneous Expense	0	180
403	Depreciation Expense	137,960	138,652
408	Taxes Other Than Income	5,089	658
408.11	Property Taxes	4,684	6,800
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 337,074	\$ 359,009
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (197,987)	\$ (211,322)

COMPANY NAME

BACA FLOAT WATER COMPANY INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Baca Float water CO. Inc.
Name of System:	ADEQ Public Water System Number: 12-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	3	100	600	6	2	1997
55-558319	15	450	610	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	45	0
50	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	1	7000	1
40,000	2	0	0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Baca Floatwater CO. Inc.
Name of System:	ADEQ Public Water System Number: 12-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	900
3	Ø	Ø
4	PVC	800
5	Ø	Ø
6	PVC	9050
8	PVC	17500
10	Ø	Ø
12	PVC	6000

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	307
3/4	46
1	2
1 1/2	0
2	16
Comp. 3	Ø
Turbo 3	Ø
Comp. 4	Ø
Turbo 4	Ø
Comp. 6	Ø
Turbo 6	Ø

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Electric - chlorination system

Adedge Arsenic System Modelle APV.300.5. AVH

STRUCTURES:

Covered Area for Electric and other Equipment

Tuff Shed 20x30 for storage Fenced

Covered storage for parts and supplies

OTHER:

1- Gas - Generator 250 kW

30 - Backflow Preventors

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	BACA FLOAT WATER COMPANY INC.
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	367	1600300	1480320	0
FEBRUARY	367	1567200	1491030	0
MARCH	365	1575500	1418700	0
APRIL	366	1896200	1706800	0
MAY	368	1909000	1765150	0
JUNE	368	2137500	1947010	0
JULY	370	2530700	2601060	0
AUGUST	371	1961300	1920260	0
SEPTEMBER	369	2078800	1915970	0
OCTOBER	371	1792300	1682880	0
NOVEMBER	372	1835300	1672550	0
DECEMBER	370	1975200	1728070	0
TOTALS →		22,859,300	21,329,470	0

What is the level of arsenic for each well on your system? .00086 mg/l
(If more than one well, please list each separately.) Both wells combined into one treatment.

If system has fire hydrants, what is the fire flow requirement? 6125 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	BACA FLOAT WATER COMPANY INC.		
Name of System:	ADEQ Public Water System Number: 12-037		

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	1	0
MAY	0	0	2 **
JUNE	0	0	1 *
JULY	0	1	1 *
AUGUST	0	2	0
SEPTEMBER	0	0	1 *
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	2 *
TOTALS →	0	5	7

OTHER (description):

* Foreclosures + Bank Repossessions

** Owner closed Down House Summer

Company Name: Baca Float Water Company, Inc.	
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sub Surface Constructed Wetlands
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000 (4 – 25,000 cells)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Barrio De Tubac	99	½	10	557,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	0	0
6-inch	Green Sewer Pipe	24,500

MANHOLES

Type	Quantity
Standard	45
Drop	0

CLEANOUTS

Quantity
69
0

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4	Green Sewer Pips	9,200	4	0	0
6	0	0	6	0	0
8	0	0	8	0	0
10	0	0	12	0	0
12	0	0	15	0	0
15	0	0			
18	0	0	2	Schedule 40	
21	0	0		PVC	
24	0	0		150 PSI rated	26,000
30	0	0		(Distribution re-use)	

For the following five items, please list the utility owned assets in each category.

SOLIDS PROCESSING AND HANDLING FACILITIES	94 Sewer Tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator + De-chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences (Chain link)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Lab equipment Tools track + power generator gas

COMPANY NAME	BACA FLOAT WATER COMPANY INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	355	183,000 gals.	14,800 gals.
February	355	242,600 gals.	13,800 gals.
March	355	371,900 gals.	13,400 gals.
April	354	306,200 gals.	13,900 gals.
May	352	130,500 gals.	8,800 gals.
June	351	37,300 gals.	6,200 gals.
July	350	230,000 gals.	14,700 gals.
August	348	199,100 gals.	12,100 gals.
September	348	166,200 gals.	12,800 gals.
October	352	293,900 gals.	14,700 gals.
November	355	355,000 gals.	14,400 gals.
December	356	405,400 gals.	14,700 gals.

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	0
Groundwater Permit Number	0
ADEQ Aquifer Protection Permit Number	APP -102 959
ADEQ Reuse Permit Number	0
EPA NPDES Permit Number	0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:

BACA FLOAT WATER COMPANY INC.

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	1	0
MAY	0	0	2 * *
JUNE	0	0	1 *
JULY	0	1	1 *
AUGUST	0	2	0
SEPTEMBER	0	0	1 *
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	2 *
TOTALS →	0	5	7

OTHER (description):

* Forelosures + Bank Repossessions

* * Owner Closed Down for Summer

COMPANY NAME BACA FLOAT WATER COMPANY INC. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 15,836.84

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Gary Brasher (President)</u>
COMPANY NAME
<u>Baca Float Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

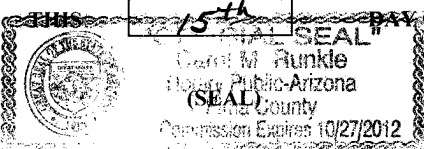


SIGNATURE OF OWNER OR OFFICIAL
520-398-3177

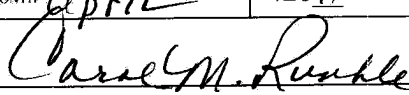
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF APRIL

MY COMMISSION EXPIRES 10-27-12

COUNTY NAME
<u>Santa Cruz</u>
MONTH
<u>April</u>
YEAR
<u>2011</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME BACA FLOAT WATER COMPANY, INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 317,492
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported 317,450
Estimated or Actual State Tax Liability \$45.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 118,400
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 118,400

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-11-11
DATE

Gary Brasher
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED

ACC. UTILITIES DIRECTOR

VERIFICATION

STATE OF Az

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Brasher President</u>
COMPANY NAME	<u>Baca Float Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 158,099

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,412
IN SALES TAXES BILLED, OR COLLECTED)

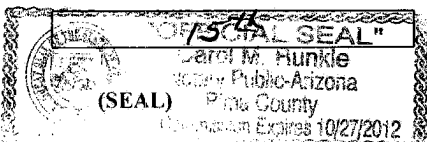
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

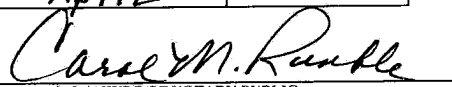
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Santa Cruz</u>	
MONTH	<u>April</u>	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-27-12

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 1 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Bar a Float Water Co. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>153,569</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,082
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



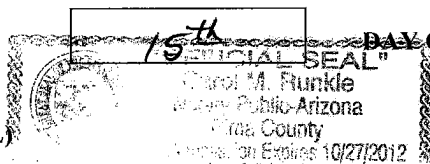
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS 15th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES 10-27-12

NOTARY PUBLIC NAME <u>Carol M. Runkle</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	20 <u>11</u>



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED
APR 13 2011
ACCUITIES DIRECTOR

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary Brasher President</u>
COMPANY NAME	<u>Baca Float Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 128,524

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,105
IN SALES TAXES BILLED, OR COLLECTED)

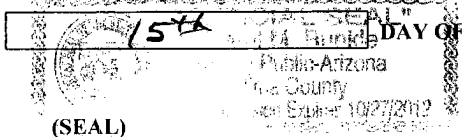
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SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

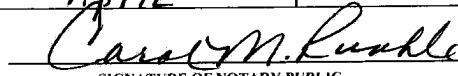
THIS



(SEAL)

MY COMMISSION EXPIRES 10-27-12

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>April</u> , 20 <u>11</u>


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY

RECEIVED
APR 1 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Gary Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Baca Float Water Co. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 96,184

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5647

IN SALES TAXES BILLED, OR COLLECTED

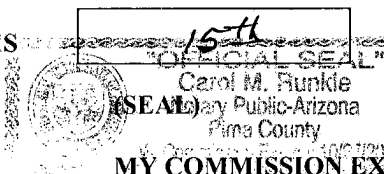
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 10-27-12

NOTARY PUBLIC NAME <u>Carol M. Runkle</u>	
COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	20 <u>11</u>


SIGNATURE OF NOTARY PUBLIC